

DIVISION OF HEALTH SERVICES
BARGE EMISSIONS STUDY
OCTOBER 1, 2008 - JUNE 30, 2009
BUDGET NO. 533-400402

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4401	FEDERAL GRANTS		(124,929)	(124,929)
	TOTAL FEDERAL REVENUE	-	(124,929)	(124,929)
5111	SALARIES & FRINGE REIMB	-	8,395	8,395
	TOTAL SALARIES	-	8,395	8,395
6637	OUTSIDE CONTRACTS	-	116,534	116,534
	TOTAL PROF. & CONTRACTED	-	116,534	116,534
	TOTAL EXPENDITURES	-	124,929	124,929
	NET COST	-	-	-

DIVISION OF HEALTH SERVICES
AIR POLLUTION
OCTOBER 1, 2008 - JUNE 30, 2009
BUDGET NO. 109-400402

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4401	FEDERAL GRANTS	(394,073)	-	(394,073)
	TOTAL STATE REVENUE	(394,073)	-	(394,073)
5102	SALARIES & LABOR	901,614		901,614
5109	TEMPORARY LABOR	32,832		32,832
5111	SALARIES & LABOR REIMB	-	(8,395)	(8,395)
	TOTAL SALARIES & LABOR	934,446	(8,395)	926,051
5281	RETIREMENT/SICK PAY	-	1,000	1,000
	TOTAL SALARIES & LABOR	-	1,000	1,000
5510	RETIREMENT BENEFITS-COUNTY	63,113	-	63,113
5511	OPEB RETIREE INS.	60,859	-	60,859
5515	FICA	2,036	-	2,036
5516	MEDICARE COVERAGE (MQFE)	13,549	-	13,549
5520	GROUP LIFE INSURANCE	6,131	-	6,131
5543	CIGNA INSURANCE	87,175	(1,000)	86,175
5560	DISABILITY INSURANCE	14,426	-	14,426
5591	OJI MEDICAL INSURANCE	14,484	-	14,484
5592	UNEMPLOYMENT COMP INS	3,074	-	3,074
	TOTAL FRINGES	264,847	(1,000)	263,847
6016	DATA PROCESSING SUPPLIES	2,000	6,000	8,000
6026	EXPENDABLE FURN & EQUIP	3,894	-	3,894
6042	MATERIAL & SUPPLIES	39,810	45	39,855
6048	MEMBERSHIP, PUBS & DUES	1,000	-	1,000
6052	OFFICE SUPPLIES	1,500	-	1,500
6054	PAPER PRODUCTS	1,000	-	1,000
6064	PHOTO, MAPS & BLUEPRINTS	500	-	500
6068	POSTAGE	10	-	10
6072	SAFETY SUPPLIES	500	-	500
	TOTAL SUPPLIES	50,214	6,045	56,259
6404	ADVERTISING	100	-	100
6419	EDUCATION & TRAINING EXP	2,500	-	2,500
6428	FREIGHT & STORAGE	2,500	-	2,500
6446	LOCAL TRANSPORTATION	150	-	150
6467	TRAVEL	10,000	-	10,000
	SERVICE TOTAL	15,250	-	15,250
6628	INSURANCE	2,000	-	2,000
6631	MEDICAL & DENTAL SERVICE	500	-	500
6634	OUTSIDE CONSULTANT FEES	5,000	-	5,000
	PROF & CONTRACTED TOTAL	7,500	-	7,500
6777	MAINT BLDG & GROUNDS	2,500	-	2,500
6780	MAINT EQUIP	10,000	2,350	12,350
6783	MAINT VEHICLE OUTSIDE	500	-	500
6789	UTILITY SERVICES	7,000	-	7,000
	RENT UTIL & MAINT TOTAL	20,000	2,350	22,350
6831	PETROLEUM SERVICES	6,000	-	6,000
6832	FLEET MANAGEMENT SERVICE	12,000		12,000
6850	COPY MACHINES	100	-	100
6852	PRINTING INSIDE	250	-	250
6854	MAIL SERVICES	2,000	-	2,000
6874	TELECOMMUNICATION SERVICE	15,000	-	15,000
	O&M CONTRA EXPEND TOTAL	35,350	-	35,350
9601	TR/F GENERAL FUND	(1,152,424)	-	(1,152,424)
	TOTAL OPERATING TRANSFER IN	(1,152,424)	-	(1,152,424)
9804	TR/T GEN FUND INDIR/COST	218,890	-	218,890
	TOTAL OPERATING TRANSFER OUT	218,890	-	218,890
	TOTAL EXPENDITURES & TRANSFERS	394,073	-	394,073
	NET COST	-	-	-